

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In Re:

Chapter 7
BKY No. 11-42325

WEB2B Payment Solutions, Inc.,

Debtor.

TRUSTEE'S REPORT OF RETURNED
FUNDS AND/OR NEW ESTATE FUNDS
AND SUPPLEMENTAL DISTRIBUTION

The undersigned trustee of the estate of the Debtor(s) named above hereby reports:

1. The creditor(s) listed below have returned all or a portion of the distribution they received pursuant to the Trustee's Final Report and Proposed Distribution.

<u>Claim No.</u>	<u>Claimant</u>	<u>Amount Returned</u>
16	Minnesota Revenue	\$401.39

2. The trustee has received additional funds not previously reported in the amount of _____ the source was _____. No further compensation and expenses are requested.

3. The returned funds and/or new funds should be distributed in accordance with 11 U.S.C. Section 726 as shown below, or per the exhibit attached hereto.

<u>Claim No.</u>	<u>Claimant</u>	<u>Claim Amount</u>	<u>Previously Paid</u>	<u>Supplemental Dividend</u>
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See attached Exhibit A

Dated: December 27, 2016

/s/ Brian F. Leonard
Brian F. Leonard, Trustee
100 S. 5th St., Suite 2500
Minneapolis, MN 55402

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the foregoing report of supplemental distribution.

Dated: 12/27/16

DAN M. MCDERMOTT
UNITED STATES TRUSTEE
Region 12

By: Tom Kleiner

Claims Proposed Distribution

Case: 11-42325 WEB2B PAYMENT SOLUTIONS, INC.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance:		\$401.39	Total Proposed Payment:		\$401.39	Remaining Balance:		\$0.00
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
1	Road Ranger, LLC	Unsecured	107,000.00	107,000.00	11,697.78	95,302.22	12.92	388.47
2	INTEGRA TELECOM	Unsecured	396.23	396.23	43.32	352.91	0.04	388.43
3	CIT COMMUNICATIONS FINANCE	Unsecured	18,359.96	18,359.96	2,007.20	16,352.76	2.21	386.22
4 -2	Softgate Systems, Inc.	Unsecured	38,978.74	38,978.74	4,261.35	34,717.39	4.70	381.52
	Claim Memo: 08/31/2011 Amendment 4-2 imported by LUANN; original claim didn't exist -----* * *							
5	CST Data LLC	Unsecured	7,798.25	7,798.25	852.54	6,945.71	0.94	380.58
6U-2	Internal Revenue Service	Unsecured	9,147.95	9,147.95	1,000.10	8,147.85	1.10	379.48
	Claim Memo: 05/09/2016 Amendment 6-2 imported by LUANN; original claim disallowed -----* * *							
9	Svea Mutual Insurance	Unsecured	330.00	330.00	36.08	293.92	0.04	379.44
12	Northern Finnish Mutual	Unsecured	1,650.37	1,650.37	180.43	1,469.94	0.20	379.24
13	INTERTRANSFERS INC	Unsecured	100,000.00	100,000.00	10,932.49	89,067.51	12.07	367.17
14	Ellington Mutual	Unsecured	151.00	151.00	16.51	134.49	0.02	367.15
20	Cole Camp Mutual	Unsecured	679.07	679.07	74.24	604.83	0.08	367.07
22	Specialized Environmental Technologies, Inc.	Unsecured	34,987.29	34,987.29	3,824.98	31,162.31	4.22	362.85
23	HUHTA LAW FIRM PLLC	Unsecured	11,600.00	11,600.00	1,268.17	10,331.83	1.40	361.45
24	NORTHSTAR FINANCIAL FORMS	Unsecured	671.98	671.98	73.46	598.52	0.08	361.37
26 -2	North American Banking Company	Unsecured	557,892.97	557,892.97	60,991.62	496,901.35	67.37	294.00
	Claim Memo: AMENDED CLAIM FILED 7.19.16							
29U	Rent-A-Center, Inc.	Unsecured	1,602,243.61	2,398,853.61	258,145.80	2,140,707.81	290.21	3.79
	Claim Memo: ADV. NOTICE SETTLEMENT 1.19.15 DOC 139 3.22.16 EMAIL AGREEMENT TO REDUCE DISTRIBUTION BY \$1,139.89 FOR EXPENSES							
30	Glass America	Unsecured	15,310.65	15,310.65	1,673.84	13,636.81	1.85	1.94
31	Suretrust	Unsecured	16,075.76	16,075.76	1,757.48	14,318.28	1.94	0.00

Claims Proposed Distribution

Case: 11-42325 WEB2B PAYMENT SOLUTIONS, INC.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance:		\$401.39	Total Proposed Payment:		\$401.39	Remaining Balance:		\$0.00
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 11-42325 :			\$2,523,273.83	\$3,319,883.83	\$358,837.39	\$2,961,046.44	\$401.39	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Unsecured Claims :	\$2,523,273.83	\$3,319,883.83	\$358,837.39	\$401.39	10.820824%